Radio Communications / 4501

	2004 Actual [1]	2005 Adopted	2005 Estimated [2]	2006 Adopted	2007 Projected [3]	2008 Projected [3]
Beginning Fund Balance	2,998,159	3,177,749	3,537,401	4,244,763	4,983,295	5,761,351
Revenues						
Access Infrastructure Ops & Maint (44904)	777,994	847,012	847,012	906,303	978,807	1,066,900
Radio Reserve - (44905)	690,200	749,127	749,127	749,127	749,127	749,127
Radio Services - (44906)	1,109,640	1,401,488	1,401,488	1,429,518	1,486,699	1,546,167
Misc Revenue (48176)	214,390	261,425	261,425	264,570	277,799	291,688
Investment Earnings	58,691	45,000	45,000	105,000	110,250	115,763
Total Revenues	2,850,915	3,304,052	3,304,052	3,454,518	3,602,681	3,769,644
Expenditures						
Operating	(2,311,673)	(2,596,690)	(2,596,690)	(2,715,986)	(2,824,625)	(2,937,610)
Encumbrance Carryover						
Total Expenditures	(2,311,673)	(2,596,690)	(2,596,690)	(2,715,986)	(2,824,625)	(2,937,610)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	3,537,401	3,885,111	4,244,763	4,983,295	5,761,351	6,593,385
Reserves & Designations						
Radio Reserves [5]	(3,306,233)	(3,806,495)	(4,055,360)	(4,804,487)	(5,553,614)	(6,302,741)
*						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	231,168	78,616	189,403	178,808	207,737	290,644
Target Fund Balance [4]	**231,167**	**259,669**	**259,669**	**271,599**	**282,463**	**293,761**

Financial Plan Notes:

[1] 2004 Actuals are from the CAFR.

[2] 2005 Estimated is based on adjustments to 2005 adopted.

[3] 2007 and 2008 Projected are based on a relatively stable subscriber count, and 4% overall growth rate in costs, hourly and radio maintenance rates increasing at 4% per year and Access Fees increasing from 8% to 9% to establish adequate infrastructure 'replacement reserves for a planned 2011 infrastructure replacement.

[4] Target Fund Balance is equal to 10% of operating expenditures

[5] Radio reserves are accumulated from a dedicated radio reserve charge to some, but not all customers (customer's option). Radio